

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
February 2021

|                                       | Feb 21         | Budget        | Apr '20 - Feb 21 | YTD Budget       | Annual Budget    |
|---------------------------------------|----------------|---------------|------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>        |                |               |                  |                  |                  |
| <b>Income</b>                         |                |               |                  |                  |                  |
| <b>4000000 · Regular Income</b>       |                |               |                  |                  |                  |
| <b>400000A · Annual</b>               |                |               |                  |                  |                  |
| 4000100 · Transfer Tax                | 185,199        | 27,107        | 1,299,533        | 547,857          | 605,000          |
| 4000150 · Transfer Tax Recoup         | 9,645          | -             | 71,047           | -                | -                |
| 4000200 · Accommodations Tax          | 3,519          | 4,239         | 462,353          | 466,019          | 475,000          |
| 4000300 · Cable TV Franchise          | 14,978         | 14,000        | 60,855           | 58,000           | 58,000           |
| 4000400 · Beach Concession Contract   | -              | -             | 70,000           | 70,000           | 70,000           |
| <b>Total 400000A · Annual</b>         | <b>213,341</b> | <b>45,346</b> | <b>1,963,789</b> | <b>1,141,876</b> | <b>1,208,000</b> |
| <b>Total 4000000 · Regular Income</b> | <b>213,341</b> | <b>45,346</b> | <b>1,963,789</b> | <b>1,141,876</b> | <b>1,208,000</b> |
| <b>4010000 · Permits</b>              |                |               |                  |                  |                  |
| <b>401000A · Licenses</b>             |                |               |                  |                  |                  |
| 4010050 · Business License Fines      | -              |               | 300              |                  |                  |
| 4010100 · Rental License              | 2,022          | 7,464         | 65,906           | 57,951           | 103,500          |
| 4010200 · Commercial Rental License   | 218            | 243           | 1,473            | 1,588            | 2,000            |
| 4010300 · Commerical Business         | 55,977         | 54,754        | 127,855          | 122,032          | 227,500          |
| 4010400 · Real Estate Agents          | -              | -             | 763              | 500              | 500              |
| <b>Total 401000A · Licenses</b>       | <b>58,217</b>  | <b>62,461</b> | <b>196,297</b>   | <b>182,071</b>   | <b>333,500</b>   |
| <b>401000B · Parking</b>              |                |               |                  |                  |                  |
| 4010500 · Seasonal                    | -              | -             | 279,945          | 320,000          | 320,000          |
| 4010600 · Daily                       | 1,150          | 516           | 425,882          | 434,712          | 435,000          |
| 4010700 · Parking Meters              | -              | 42            | 284,098          | 439,826          | 440,000          |
| <b>Total 401000B · Parking</b>        | <b>1,150</b>   | <b>558</b>    | <b>989,924</b>   | <b>1,194,538</b> | <b>1,195,000</b> |
| <b>401000C · Other</b>                |                |               |                  |                  |                  |
| 4010800 · Building                    | 39,827         | 32,340        | 207,634          | 275,583          | 330,000          |
| 4010900 · Beach Fire                  | -              | 373           | 36,210           | 20,795           | 21,500           |
| 4011100 · Dog Licenses                | 380            | 201           | 18,840           | 19,581           | 20,000           |
| <b>Total 401000C · Other</b>          | <b>40,207</b>  | <b>32,914</b> | <b>262,684</b>   | <b>315,959</b>   | <b>371,500</b>   |
| <b>Total 4010000 · Permits</b>        | <b>99,575</b>  | <b>95,933</b> | <b>1,448,905</b> | <b>1,692,568</b> | <b>1,900,000</b> |
| <b>4020000 · Fines</b>                |                |               |                  |                  |                  |
| <b>402000A · Parking</b>              |                |               |                  |                  |                  |

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|--|---------------|--------------|------------------|----------------|----------------|
| 4020100 · Parking Tickets                | 1,532         | 4,005        | 107,688          | 246,917        | 250,000        |
| 4020150 · Delinquent Parking Tickets     | 807           | 128          | 4,162            | 7,901          | 8,000          |
| 4020200 · Vehicle Booting Fee            | -             |              | -                | -              | -              |
| <b>Total 402000A · Parking</b>           | <b>2,339</b>  | <b>4,133</b> | <b>111,850</b>   | <b>254,818</b> | <b>258,000</b> |
| <b>402000B · Town</b>                    |               |              |                  |                |                |
| 4020300 · Ordinance Fines & Court Costs  | 3,430         | 1,121        | 49,468           | 69,137         | 70,000         |
| 4020400 · Traffic Fines                  | 384           | 240          | 8,370            | 14,815         | 15,000         |
| 4020500 · Capias / Contempt Charges      | -             | 12           | -                | 741            | 750            |
| 4020600 · Delinquent Civil Summons       | 459           | 8            | 1,388            | 494            | 500            |
| 4020700 · Traffic Fines - Other Courts   | -             | 19           | 1,676            | 1,185          | 1,200          |
| 4020800 · Ordinance Fines - Other Courts | 1,682         | 32           | 2,176            | 1,975          | 2,000          |
| <b>Total 402000B · Town</b>              | <b>5,954</b>  | <b>1,432</b> | <b>63,078</b>    | <b>88,347</b>  | <b>89,450</b>  |
| <b>Total 4020000 · Fines</b>             | <b>8,293</b>  | <b>5,565</b> | <b>174,929</b>   | <b>343,165</b> | <b>347,450</b> |
| <b>4040000 · Misc / Other</b>            |               |              |                  |                |                |
| 4040100 · Public Hearing Fees            | -             | 192          | (500)            | 2,108          | 2,300          |
| 4040200 · Gain / Loss Sale of Equipment  | -             | 1,542        | 2,300            | 16,958         | 18,500         |
| 4040300 · Interest Income                | 123           | 833          | 2,389            | 9,167          | 10,000         |
| 4040500 · Donations                      | -             |              | 4,000            |                |                |
| 4040550 · Marketing Donations            | -             | 125          | 250              | 1,375          | 1,500          |
| 4040600 · Police Reports                 | -             | 67           | 625              | 733            | 800            |
| 4040700 · Police Extra Duty              | 1,040         | 2,958        | 34,763           | 32,542         | 35,500         |
| 4040800 · Pension State Funding          | -             | -            | 42,215           | 40,000         | 40,000         |
| 4040900 · Misc                           | 8             | 625          | 2,891            | 6,875          | 7,500          |
| 4040950 · COVID-19 Revenue               | 30,899        |              | 30,899           |                |                |
| 4041000 · Town Hall Other                | -             |              | -                | -              | -              |
| <b>Total 4040000 · Misc / Other</b>      | <b>32,070</b> | <b>6,342</b> | <b>119,832</b>   | <b>109,758</b> | <b>116,100</b> |
| <b>4050000 · Investments</b>             |               |              |                  |                |                |
| 4050100 · Investment Income              | 26            | -            | 2,538            | -              | -              |
| 4050200 · Unrealized Gain / Loss         | -             | -            | (1,613)          | -              | -              |
| 4050300 · Investment Fees                | -             |              | -                | -              | -              |
| 4050000 · Investments - Other            | -             |              | -                | -              | -              |
| <b>Total 4050000 · Investments</b>       | <b>26</b>     | <b>-</b>     | <b>925</b>       | <b>-</b>       | <b>-</b>       |

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|  | Feb 21         | Budget         | Apr '20 - Feb 21 | YTD Budget       | Annual Budget    |
|--|----------------|----------------|------------------|------------------|------------------|
| <b>4060000 · Grants</b>                              |                |                |                  |                  |                  |
| 4060100 · SALLE                                      | -              | -              | 4,241            | -                | -                |
| 4060200 · EDIE                                       | -              | -              | -                | -                | -                |
| 4060300 · Municipal Street Aid                       | 642            | -              | 26,084           | 25,000           | 25,000           |
| 4060400 · SLEAF                                      | -              | -              | -                | -                | -                |
| 4060500 · Community Transportation Funds             | -              | -              | -                | -                | -                |
| <b>Total 4060000 · Grants</b>                        | <b>642</b>     | <b>-</b>       | <b>30,325</b>    | <b>25,000</b>    | <b>25,000</b>    |
| <b>4070000 · Restricted Income</b>                   |                |                |                  |                  |                  |
| 4070100 · Beach Patrol                               | -              | -              | 1,750            | 2,000            | 2,000            |
| 4070200 · Junior Lifeguard Program                   | -              | -              | 2,765            | 3,000            | 3,000            |
| 4070300 · Beach Patrol Competition                   | -              | -              | 3,158            | 5,000            | 5,000            |
| 4070400 · Police Department                          | 30,000         | -              | 74,795           | -                | -                |
| 4070500 · DBE Review Fund                            | -              | -              | -                | -                | -                |
| <b>Total 4070000 · Restricted Income</b>             | <b>30,000</b>  | <b>-</b>       | <b>82,468</b>    | <b>10,000</b>    | <b>10,000</b>    |
| <b>4080000 · Dewey Beach Enterprises (DBE)</b>       |                |                |                  |                  |                  |
| 4080100 · Monthly Toward \$300k                      | -              | 5,000          | -                | 55,000           | 60,000           |
| 4080200 · Annual in Perpetuity                       | -              | -              | 37,500           | 37,500           | 37,500           |
| 4080300 · DBE Building Permits                       | -              | -              | -                | -                | -                |
| <b>Total 4080000 · Dewey Beach Enterprises (DBE)</b> | <b>-</b>       | <b>5,000</b>   | <b>37,500</b>    | <b>92,500</b>    | <b>97,500</b>    |
| <b>Total Income</b>                                  | <b>383,947</b> | <b>158,186</b> | <b>3,858,672</b> | <b>3,414,867</b> | <b>3,704,050</b> |
| <b>Gross Profit</b>                                  | <b>383,947</b> | <b>158,186</b> | <b>3,858,672</b> | <b>3,414,867</b> | <b>3,704,050</b> |
| <b>Expense</b>                                       |                |                |                  |                  |                  |
| <b>6010000 · Town Expenses</b>                       |                |                |                  |                  |                  |
| <b>601000A · Administrative</b>                      |                |                |                  |                  |                  |
| 6010100 · Bank & Credit Card Fees                    | 961            | 542            | 24,715           | 34,272           | 35,000           |
| 6010125 · Bank Fees - Transfer Tax                   | 1,948          | 334            | 14,892           | 5,704            | 6,000            |
| 6010150 · Collection Agency Fees                     | 443            | 111            | 1,907            | 2,799            | 3,000            |
| 6010175 · Investment Fees                            | -              | 250            | 3,127            | 2,750            | 3,000            |
| 6010200 · Commissioner & Committee Exp               | -              | 255            | 298              | 4,830            | 5,000            |
| 6010250 · Election Expenses                          | (312)          | -              | 6,202            | 2,000            | 2,000            |
| 6010300 · Donations                                  | -              | 118            | -                | 7,425            | 7,500            |
| 6010400 · Code Update                                | -              | -              | 1,195            | 5,000            | 5,000            |

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|   | <u>Feb 21</u>  | <u>Budget</u> | <u>Apr '20 - Feb 21</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---|----------------|---------------|-------------------------|-------------------|----------------------|
| 6010500 · Legal Fees - Regular            | 1,785          | 4,737         | 51,347                  | 57,961            | 63,000               |
| 6010550 · Legal Fees - Lawsuit            | -              | 1,874         | 2,373                   | 40,783            | 42,000               |
| 6010600 · Audit Fees                      | -              | -             | 21,000                  | 20,750            | 20,750               |
| 6010700 · Comp Plan                       | -              | 167           | -                       | 1,833             | 2,000                |
| 6010800 · Beach & Marketing Events        | -              | 250           | 970                     | 2,750             | 3,000                |
| 6010900 · IT                              | 2,813          | 10,391        | 71,954                  | 55,266            | 60,000               |
| 6011000 · Equipment / Asset Purchase      | 41,666         |               | 53,211                  |                   |                      |
| 6011100 · Employee Bonuses                | -              | -             | 8,750                   | 8,750             | 12,000               |
| 6011200 · Dues / Publications             | -              | 524           | 5,788                   | 5,761             | 6,285                |
| 6011300 · Legal Ads                       | 74             | 500           | 13,389                  | 5,500             | 6,000                |
| 6011400 · Extraordinary DBE Expense       | -              | -             | -                       | -                 | -                    |
| <b>Total 601000A · Administrative</b>     | <b>49,378</b>  | <b>20,053</b> | <b>281,117</b>          | <b>264,134</b>    | <b>281,535</b>       |
| <b>601000B · Operating</b>                |                |               |                         |                   |                      |
| 6012000 · Bayard Avenue Operating         | 319            | 388           | 8,032                   | 7,818             | 9,500                |
| 6012050 · Bayard Avenue Loan              | -              | -             | -                       | -                 | -                    |
| 6012051 · Bayard Avenue Loan Interest     | -              | -             | 1,105                   | -                 | -                    |
| 6012100 · Beautification                  | 23,886         | 2,667         | 57,792                  | 29,333            | 32,000               |
| 6012150 · COVID-19 Expenses               | 73,177         |               | 73,177                  |                   |                      |
| 6012200 · Trash                           | 1,413          | 2,300         | 18,378                  | 25,300            | 27,600               |
| 6012300 · Street Signs / Lights           | 658            | 1,250         | 8,929                   | 13,750            | 15,000               |
| 6012400 · Parking Meter / Permit Expenses | 1,159          | 667           | 11,053                  | 7,333             | 8,000                |
| 6012500 · Street Sweeping / Snow Removal  | -              | 83            | -                       | 917               | 1,000                |
| 6012600 · Municipal Street Aid Expend.    | 642            | 958           | 6,797                   | 10,542            | 11,500               |
| 6012700 · Town Hall Property Expenses     | (1,060)        | 583           | 515                     | 6,417             | 7,000                |
| 6012800 · Storm Water / Street Flooding   | 413            | -             | 37,253                  | -                 | -                    |
| <b>Total 601000B · Operating</b>          | <b>100,608</b> | <b>8,896</b>  | <b>223,029</b>          | <b>101,410</b>    | <b>111,600</b>       |
| <b>Total 6010000 · Town Expenses</b>      | <b>149,986</b> | <b>28,949</b> | <b>504,147</b>          | <b>365,544</b>    | <b>393,135</b>       |
| <b>6020000 · Administration</b>           |                |               |                         |                   |                      |
| <b>602000A · Employee Expenses</b>        |                |               |                         |                   |                      |
| 6020100 · Salary & Wages                  | 17,316         | 22,541        | 205,827                 | 259,226           | 293,038              |
| 6020110 · Payroll Taxes                   | 1,630          | 1,724         | 17,668                  | 19,830            | 22,416               |
| 6020130 · Employee Benefits               | 4,180          | 3,360         | 41,588                  | 36,956            | 40,316               |

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|---|-----------------|---------------|------------------|----------------|----------------|
| 6020140 · Pension Plan                            | 219             | 560           | 4,299            | 6,441          | 7,282          |
| 6020160 · Workers Comp                            | 301             | 65            | 1,763            | 752            | 850            |
| <b>Total 602000A · Employee Expenses</b>          | <b>23,647</b>   | <b>28,250</b> | <b>271,145</b>   | <b>323,205</b> | <b>363,902</b> |
| <b>602000B · Seasonal Employee Expenses</b>       |                 |               |                  |                |                |
| 6020300 · Salary & Wages                          | -               | -             | -                | 9,600          | 9,600          |
| 6020310 · Payroll Taxes                           | -               | -             | -                | 735            | 735            |
| 6020360 · Workers Comp                            | 1               | -             | 9                | 28             | 28             |
| <b>Total 602000B · Seasonal Employee Expenses</b> | <b>1</b>        | <b>-</b>      | <b>9</b>         | <b>10,363</b>  | <b>10,363</b>  |
| <b>602000C · Building Expenses</b>                |                 |               |                  |                |                |
| 6020500 · Utilities                               | 1,666           | 1,780         | 14,129           | 15,144         | 16,500         |
| 6020510 · Cleaning                                | 200             | 217           | 2,250            | 2,383          | 2,600          |
| 6020520 · Pest Control                            | -               | -             | 212              | 500            | 500            |
| 6020530 · Building Maintenance                    | (20,199)        | 500           | 785              | 5,500          | 6,000          |
| <b>Total 602000C · Building Expenses</b>          | <b>(18,333)</b> | <b>2,497</b>  | <b>17,375</b>    | <b>23,527</b>  | <b>25,600</b>  |
| <b>602000D · Vehicles</b>                         |                 |               |                  |                |                |
| 6020600 · Gas                                     | -               | -             | -                | -              | -              |
| 6020605 · Mileage Reimbursement                   | 400             | 75            | 400              | 825            | 900            |
| <b>Total 602000D · Vehicles</b>                   | <b>400</b>      | <b>75</b>     | <b>400</b>       | <b>825</b>     | <b>900</b>     |
| <b>602000E · Operating</b>                        |                 |               |                  |                |                |
| 6021000 · Postage                                 | 2,019           | 625           | 4,214            | 6,875          | 7,500          |
| 6021100 · Professional Fees                       | 5,595           | 5,653         | 110,205          | 62,185         | 67,838         |
| 6021200 · Insurance                               | 7,462           | 6,165         | 51,023           | 67,812         | 73,977         |
| 6021300 · Dues & Publications                     | -               | 250           | 190              | 2,750          | 3,000          |
| 6021400 · Training                                | -               | 417           | 1,090            | 4,583          | 5,000          |
| 6021500 · Supplies                                | (43)            | 1,250         | 7,738            | 13,750         | 15,000         |
| 6021600 · Printing                                | -               | 167           | 3,312            | 1,833          | 2,000          |
| 6021700 · Misc                                    | 68              | 917           | 2,528            | 10,083         | 11,000         |
| 6021800 · Equipment Maintenance                   | -               | -             | -                | -              | -              |
| <b>Total 602000E · Operating</b>                  | <b>15,100</b>   | <b>15,444</b> | <b>180,299</b>   | <b>169,871</b> | <b>185,315</b> |
| <b>Total 6020000 · Administration</b>             | <b>20,814</b>   | <b>46,266</b> | <b>469,228</b>   | <b>527,791</b> | <b>586,080</b> |
| <b>6030000 · Police</b>                           |                 |               |                  |                |                |
| 603000A · Employee Expenses                       |                 |               |                  |                |                |

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| 6030100 · Salary & Wages                          | 47,106          | 48,346        | 595,597          | 555,981        | 628,500          |
| 6030105 · Special Event Payroll                   | -               | -             | -                | 20,000         | 20,000           |
| 6030110 · Payroll Taxes                           | 9,753           | 3,875         | 51,275           | 44,563         | 50,375           |
| 6030130 · Employee Benefits                       | 12,354          | 14,070        | 140,604          | 154,773        | 168,843          |
| 6030140 · Pension Plan                            | 6,573           | 6,717         | 74,277           | 77,242         | 87,317           |
| 6030150 · Uniforms                                | 284             | 625           | 3,385            | 6,875          | 7,500            |
| 6030160 · Workers Comp                            | 1,716           | 3,195         | 20,679           | 36,738         | 41,530           |
| <b>Total 603000A · Employee Expenses</b>          | <b>77,786</b>   | <b>76,828</b> | <b>885,817</b>   | <b>896,172</b> | <b>1,004,065</b> |
| <b>603000B · Admin Employee Expenses</b>          |                 |               |                  |                |                  |
| 6030200 · Salary & Wages                          | 8,673           | 9,847         | 105,871          | 113,235        | 128,005          |
| 6030210 · Payroll Taxes                           | 813             | 732           | 9,369            | 8,422          | 9,521            |
| 6030230 · Employee Benefits                       | 3,361           | 3,354         | 37,837           | 36,894         | 40,248           |
| 6030240 · Pension Plan                            | 139             | 150           | 1,660            | 1,722          | 1,947            |
| 6030260 · Workers Comp                            | 15              | 27            | 189              | 313            | 354              |
| <b>Total 603000B · Admin Employee Expenses</b>    | <b>13,002</b>   | <b>14,110</b> | <b>154,926</b>   | <b>160,586</b> | <b>180,075</b>   |
| <b>603000C · Seasonal Employee Expenses</b>       |                 |               |                  |                |                  |
| 6030300 · Salary & Wages                          | -               | 2,734         | 157,168          | 209,413        | 212,040          |
| 6030310 · Payroll Taxes                           | (5,352)         | 209           | 13,223           | 16,021         | 16,222           |
| 6030350 · Uniforms                                | -               | 52            | 3,513            | 3,950          | 4,000            |
| 6030360 · Workers Comp                            | 603             | 188           | 6,357            | 14,409         | 14,590           |
| <b>Total 603000C · Seasonal Employee Expenses</b> | <b>(4,749)</b>  | <b>3,183</b>  | <b>180,261</b>   | <b>243,793</b> | <b>246,852</b>   |
| <b>603000D · Building Expenses</b>                |                 |               |                  |                |                  |
| 6030500 · Utilities                               | 2,144           | 2,193         | 20,472           | 22,302         | 24,000           |
| 6030510 · Cleaning                                | 200             | 217           | 2,250            | 2,383          | 2,600            |
| 6030520 · Pest Control                            | -               | -             | 212              | 500            | 500              |
| 6030530 · Building Maintenance                    | (21,968)        | 500           | 1,397            | 5,500          | 6,000            |
| <b>Total 603000D · Building Expenses</b>          | <b>(19,624)</b> | <b>2,910</b>  | <b>24,331</b>    | <b>30,685</b>  | <b>33,100</b>    |
| <b>603000E · Vehicles</b>                         |                 |               |                  |                |                  |
| 6030600 · Gas                                     | 1,948           | 1,729         | 22,713           | 24,522         | 26,000           |
| 6030610 · Auto Maintenance & Repairs              | 1,609           | 1,250         | 25,414           | 13,750         | 15,000           |
| <b>Total 603000E · Vehicles</b>                   | <b>3,557</b>    | <b>2,979</b>  | <b>48,126</b>    | <b>38,272</b>  | <b>41,000</b>    |
| <b>603000F · Operating</b>                        |                 |               |                  |                |                  |

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| 6031000 · Postage                        | -             | 125            | 319              | 1,375            | 1,500            |
| 6031100 · Professional Fees              | 140           | 1,417          | 10,234           | 15,583           | 17,000           |
| 6031150 · Legal Ads                      | -             |                | -                | -                | -                |
| 6031200 · Insurance                      | 8,253         | 6,561          | 60,146           | 72,176           | 78,737           |
| 6031300 · Dues & Publications            | 190           | 29             | 966              | 321              | 350              |
| 6031400 · Training                       | (1,140)       | 625            | 11,699           | 6,875            | 7,500            |
| 6031500 · Supplies                       | (8,393)       | 500            | 2,159            | 5,500            | 6,000            |
| 6031700 · Misc                           | -             | 667            | 3,813            | 7,333            | 8,000            |
| 6031800 · Equipment Maintenance          | 2,054         | 667            | 11,568           | 7,333            | 8,000            |
| 6031900 · Drug Testing                   | -             | 84             | 69               | 916              | 1,000            |
| <b>Total 603000F · Operating</b>         | <b>1,104</b>  | <b>10,675</b>  | <b>100,973</b>   | <b>117,412</b>   | <b>128,087</b>   |
| <b>Total 6030000 · Police</b>            | <b>71,076</b> | <b>110,685</b> | <b>1,394,434</b> | <b>1,486,920</b> | <b>1,633,179</b> |
| <b>6040000 · Maintenance</b>             |               |                |                  |                  |                  |
| <b>604000A · Employee Expenses</b>       |               |                |                  |                  |                  |
| 6040100 · Salary & Wages                 | 3,560         | 4,739          | 40,837           | 54,498           | 61,607           |
| 6040110 · Payroll Taxes                  | 336           | 363            | 3,506            | 4,169            | 4,713            |
| 6040130 · Employee Benefits              | 948           | 948            | 10,449           | 10,432           | 11,380           |
| 6040140 · Pension Plan                   | 107           | 109            | 1,281            | 1,257            | 1,421            |
| 6040150 · Uniforms                       | -             | 17             | 128              | 183              | 200              |
| 6040160 · Workers Comp                   | 159           | 296            | 1,986            | 3,401            | 3,845            |
| <b>Total 604000A · Employee Expenses</b> | <b>5,110</b>  | <b>6,472</b>   | <b>58,188</b>    | <b>73,940</b>    | <b>83,166</b>    |
| <b>604000B · Building Expenses</b>       |               |                |                  |                  |                  |
| 6040500 · Utilities                      | 460           | 660            | 3,446            | 5,362            | 6,000            |
| 6040530 · Building Maintenance           | -             | 100            | 473              | 1,100            | 1,200            |
| <b>Total 604000B · Building Expenses</b> | <b>460</b>    | <b>760</b>     | <b>3,919</b>     | <b>6,462</b>     | <b>7,200</b>     |
| <b>604000C · Vehicles</b>                |               |                |                  |                  |                  |
| 6040600 · Gas                            | 247           | 182            | 2,193            | 3,455            | 3,600            |
| 6040610 · Auto Maintenance & Repairs     | -             | 150            | 2,199            | 1,650            | 1,800            |
| <b>Total 604000C · Vehicles</b>          | <b>247</b>    | <b>332</b>     | <b>4,392</b>     | <b>5,105</b>     | <b>5,400</b>     |
| <b>604000D · Operating</b>               |               |                |                  |                  |                  |
| 6041200 · Insurance                      | -             |                | -                | -                | -                |
| 6041500 · Supplies                       | 92            | 917            | 1,494            | 10,083           | 11,000           |

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|   | Feb 21         | Budget       | Apr '20 - Feb 21 | YTD Budget     | Annual Budget  |
|---|----------------|--------------|------------------|----------------|----------------|
| 6041700 · Misc                                    | -              |              | 169              | -              | -              |
| 6041800 · Equipment Maintenance                   | -              | 167          | 3,327            | 1,833          | 2,000          |
| <b>Total 604000D · Operating</b>                  | <b>92</b>      | <b>1,084</b> | <b>4,990</b>     | <b>11,916</b>  | <b>13,000</b>  |
| <b>Total 6040000 · Maintenance</b>                | <b>5,909</b>   | <b>8,648</b> | <b>71,488</b>    | <b>97,423</b>  | <b>108,766</b> |
| <b>6050000 · Code Enforcement</b>                 |                |              |                  |                |                |
| <b>605000A · Employee Expenses</b>                |                |              |                  |                |                |
| 6050100 · Salary & Wages                          | 5,808          | 6,460        | 66,325           | 74,287         | 83,977         |
| 6050110 · Payroll Taxes                           | 549            | 494          | 5,835            | 5,684          | 6,425          |
| 6050130 · Employee Benefits                       | 2,767          | 2,743        | 30,256           | 30,174         | 32,917         |
| 6050140 · Pension Plan                            | 48             | 97           | 1,110            | 1,111          | 1,256          |
| 6050150 · Uniforms                                | -              | 17           | -                | 183            | 200            |
| 6050160 · Workers Comp                            | 27             | 75           | 324              | 596            | 646            |
| <b>Total 605000A · Employee Expenses</b>          | <b>9,199</b>   | <b>9,886</b> | <b>103,849</b>   | <b>112,035</b> | <b>125,421</b> |
| <b>605000B · Seasonal Employee Expenses</b>       |                |              |                  |                |                |
| 6050300 · Salary & Wages                          | -              | -            | 15,681           | 82,500         | 82,500         |
| 6050310 · Payroll Taxes                           | -              | -            | 2,622            | 6,312          | 6,312          |
| 6050350 · Uniforms                                | -              | -            | -                | 700            | 700            |
| 6050360 · Workers Comp                            | 27             | -            | 333              | 652            | 652            |
| <b>Total 605000B · Seasonal Employee Expenses</b> | <b>27</b>      | <b>-</b>     | <b>18,636</b>    | <b>90,164</b>  | <b>90,164</b>  |
| <b>605000C · Building Expenses</b>                |                |              |                  |                |                |
| 6050500 · Utilities                               | 1,087          | 1,337        | 10,039           | 11,570         | 12,000         |
| 6050510 · Cleaning                                | -              |              | -                | -              | -              |
| 6050520 · Pest Control                            | -              | -            | 426              | 450            | 450            |
| 6050530 · Building Maintenance                    | (5,498)        | 100          | 7,262            | 1,100          | 1,200          |
| <b>Total 605000C · Building Expenses</b>          | <b>(4,411)</b> | <b>1,437</b> | <b>17,727</b>    | <b>13,120</b>  | <b>13,650</b>  |
| <b>605000D · Vehicles</b>                         |                |              |                  |                |                |
| 6050600 · Gas                                     | -              | -            | -                | 300            | 300            |
| 6050605 · Mileage Reimbursement                   | -              | -            | -                | 150            | 150            |
| 6050610 · Auto Maintenance & Repair               | -              | -            | -                | 300            | 300            |
| <b>Total 605000D · Vehicles</b>                   | <b>-</b>       | <b>-</b>     | <b>-</b>         | <b>750</b>     | <b>750</b>     |
| <b>605000E · Operating</b>                        |                |              |                  |                |                |
| 6051000 · Postage                                 | -              | 417          | 1,361            | 4,583          | 5,000          |

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|   | Feb 21       | Budget        | Apr '20 - Feb 21 | YTD Budget     | Annual Budget  |
|---|--------------|---------------|------------------|----------------|----------------|
| 6051100 · Professional Fees               | -            |               | 229              |                |                |
| 6051300 · Dues & Publications             | -            | 4             | -                | 46             | 50             |
| 6051400 · Training                        | -            | 292           | -                | 3,208          | 3,500          |
| 6051500 · Supplies                        | (123)        | 417           | 2,629            | 4,583          | 5,000          |
| 6051600 · Printing                        | -            | -             | -                | -              | -              |
| 6051700 · Misc                            | -            | 125           | 2,355            | 1,375          | 1,500          |
| 6051900 · Equipment Maintenance           | -            | 50            | 130              | 550            | 600            |
| <b>Total 605000E · Operating</b>          | <b>(123)</b> | <b>1,305</b>  | <b>6,704</b>     | <b>14,345</b>  | <b>15,650</b>  |
| <b>Total 6050000 · Code Enforcement</b>   | <b>4,692</b> | <b>12,628</b> | <b>146,917</b>   | <b>230,414</b> | <b>245,635</b> |
| <b>6060000 · Building Inspector</b>       |              |               |                  |                |                |
| <b>606000A · Employee Expenses</b>        |              |               |                  |                |                |
| 6060100 · Salary & Wages                  | 3,952        | 3,952         | 45,444           | 45,444         | 51,371         |
| 6060110 · Payroll Taxes                   | 361          | 302           | 3,730            | 3,477          | 3,930          |
| 6060130 · Employee Benefits               | 868          | 851           | 9,381            | 9,364          | 10,215         |
| 6060140 · Pension Plan                    | 119          | 119           | 1,304            | 1,363          | 1,541          |
| 6060160 · Workers Comp                    | 17           | 31            | 227              | 359            | 406            |
| <b>Total 606000A · Employee Expenses</b>  | <b>5,316</b> | <b>5,255</b>  | <b>60,086</b>    | <b>60,007</b>  | <b>67,463</b>  |
| <b>606000B · Vehicles</b>                 |              |               |                  |                |                |
| 6060600 · Gas                             | 116          | 125           | 960              | 1,375          | 1,500          |
| <b>Total 606000B · Vehicles</b>           | <b>116</b>   | <b>125</b>    | <b>960</b>       | <b>1,375</b>   | <b>1,500</b>   |
| <b>606000C · Operating</b>                |              |               |                  |                |                |
| 6060500 · Phone                           | 46           | 52            | 457              | 573            | 625            |
| 6061000 · Postage                         | -            | 4             | 14               | 46             | 50             |
| 6061300 · Dues & Publications             | -            | 17            | 145              | 183            | 200            |
| 6061400 · Training                        | -            | 209           | 155              | 2,291          | 2,500          |
| 6061500 · Supplies                        | -            | 42            | 739              | 458            | 500            |
| 6061700 · Misc                            | -            | 42            | -                | 458            | 500            |
| <b>Total 606000C · Operating</b>          | <b>46</b>    | <b>366</b>    | <b>1,509</b>     | <b>4,009</b>   | <b>4,375</b>   |
| <b>Total 6060000 · Building Inspector</b> | <b>5,477</b> | <b>5,746</b>  | <b>62,556</b>    | <b>65,391</b>  | <b>73,338</b>  |
| <b>6070000 · Alderman</b>                 |              |               |                  |                |                |
| <b>607000A · Employee Expenses</b>        |              |               |                  |                |                |
| 6070100 · Salary & Wages                  | 2,604        | 2,852         | 37,022           | 64,651         | 68,350         |

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|  | Feb 21         | Budget       | Apr '20 - Feb 21 | YTD Budget     | Annual Budget  |
|--|----------------|--------------|------------------|----------------|----------------|
| 6070110 · Payroll Taxes                  | 246            | 218          | 3,589            | 4,946          | 5,229          |
| 6070150 · Uniforms                       | -              | -            | 18               | 30             | 30             |
| 6070160 · Workers Comp                   | 8              | 8            | 90               | 188            | 199            |
| <b>Total 607000A · Employee Expenses</b> | <b>2,858</b>   | <b>3,078</b> | <b>40,720</b>    | <b>69,815</b>  | <b>73,808</b>  |
| <b>607000B · Operating</b>               |                |              |                  |                |                |
| 6071000 · Postage                        | -              | 100          | 303              | 1,100          | 1,200          |
| 6071100 · Professional Fees              | -              |              | -                | -              | -              |
| 6071200 · Insurance                      | -              |              | -                | -              | -              |
| 6071500 · Supplies                       | -              | 150          | 494              | 1,650          | 1,800          |
| 6071700 · Misc                           | (5,498)        | 125          | 444              | 1,375          | 1,500          |
| <b>Total 607000B · Operating</b>         | <b>(5,498)</b> | <b>375</b>   | <b>1,241</b>     | <b>4,125</b>   | <b>4,500</b>   |
| <b>Total 6070000 · Alderman</b>          | <b>(2,640)</b> | <b>3,453</b> | <b>41,960</b>    | <b>73,940</b>  | <b>78,308</b>  |
| <b>6080000 · Beach Patrol</b>            |                |              |                  |                |                |
| <b>608000A · Employee Expenses</b>       |                |              |                  |                |                |
| 6080100 · Salary & Wages                 | 900            | 498          | 339,487          | 341,899        | 343,256        |
| 6080110 · Payroll Taxes                  | 85             | 38           | 32,123           | 26,155         | 26,259         |
| 6080130 · Employee Benefits              | 59             | 35           | 432              | 384            | 419            |
| 6080150 · Uniforms                       | -              | -            | 5,783            | 6,950          | 6,950          |
| 6080160 · Workers Comp                   | 885            | 31           | 10,921           | 21,335         | 21,420         |
| <b>Total 608000A · Employee Expenses</b> | <b>1,928</b>   | <b>602</b>   | <b>388,746</b>   | <b>396,723</b> | <b>398,304</b> |
| <b>608000B · Building Expenses</b>       |                |              |                  |                |                |
| 6080500 · Utilities                      | 776            | 930          | 6,964            | 7,067          | 7,600          |
| 6080510 · Cleaning                       | 150            | 33           | 1,000            | 367            | 400            |
| 6080530 · Building Maintenance           | (2,298)        | 333          | 541              | 3,667          | 4,000          |
| <b>Total 608000B · Building Expenses</b> | <b>(1,371)</b> | <b>1,296</b> | <b>8,504</b>     | <b>11,101</b>  | <b>12,000</b>  |
| <b>608000C · Vehicles</b>                |                |              |                  |                |                |
| 6080600 · Gas                            | -              | -            | 386              | 500            | 500            |
| 6080610 · Auto Maintenance & Repair      | -              |              | 1,368            |                |                |
| <b>Total 608000C · Vehicles</b>          | <b>-</b>       | <b>-</b>     | <b>1,754</b>     | <b>500</b>     | <b>500</b>     |
| <b>608000D · Operating</b>               |                |              |                  |                |                |
| 6081200 · Insurance                      | 82             | 83           | 902              | 907            | 990            |
| 6081300 · Dues & Publications            | -              |              | 500              |                |                |

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|                                     | <u>Feb 21</u>         | <u>Budget</u>          | <u>Apr '20 - Feb 21</u> | <u>YTD Budget</u>     | <u>Annual Budget</u>  |
|-------------------------------------|-----------------------|------------------------|-------------------------|-----------------------|-----------------------|
| 6081400 · Training                  | 500                   | -                      | 10,420                  | 1,040                 | 1,040                 |
| 6081500 · Supplies                  | (198)                 | -                      | 933                     | 2,755                 | 2,755                 |
| 6081600 · Printing                  | -                     | -                      | 911                     | 975                   | 975                   |
| 6081700 · Misc                      | -                     | 317                    | 103                     | 3,483                 | 3,800                 |
| 6081800 · Donation Purchases        | -                     | -                      | 3,089                   | 10,000                | 10,000                |
| 6081900 · Equipment Maintenance     | 485                   | -                      | 6,355                   | 2,000                 | 2,000                 |
| <b>Total 608000D · Operating</b>    | <u>869</u>            | <u>400</u>             | <u>23,212</u>           | <u>21,160</u>         | <u>21,560</u>         |
| <b>Total 6080000 · Beach Patrol</b> | <u>1,426</u>          | <u>2,298</u>           | <u>422,217</u>          | <u>429,484</u>        | <u>432,364</u>        |
| <b>Total Expense</b>                | <u>256,741</u>        | <u>218,673</u>         | <u>3,112,946</u>        | <u>3,276,907</u>      | <u>3,550,805</u>      |
| <b>Net Ordinary Income</b>          | <u>127,206</u>        | <u>(60,487)</u>        | <u>745,726</u>          | <u>137,960</u>        | <u>153,245</u>        |
| <b>Other Income/Expense</b>         |                       |                        |                         |                       |                       |
| <b>Other Expense</b>                |                       |                        |                         |                       |                       |
| 8000000 · Depreciation Expense      | 17,082                |                        | 208,019                 |                       |                       |
| 9999999 · Suspense                  | (0)                   |                        | (74)                    |                       |                       |
| <b>Total Other Expense</b>          | <u>17,082</u>         |                        | <u>207,946</u>          |                       |                       |
| <b>Net Other Income</b>             | <u>(17,082)</u>       |                        | <u>(207,946)</u>        |                       |                       |
| <b>Net Income</b>                   | <u><u>110,124</u></u> | <u><u>(60,487)</u></u> | <u><u>537,780</u></u>   | <u><u>137,960</u></u> | <u><u>153,245</u></u> |